

S100 General Administration

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	1,289,610.15	1,289,607.00	1,289,600.00	1,608,710.18	1,589,227.24	1,625,229.57	1,643,727.34
41020	Grants in lieu of Taxes	4,412.74	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
42025	Sale of Services - Specified	225.00	0.00	4,480.00	4,524.80	4,570.05	4,615.75	4,661.91
42030	User Fees	602.78	0.00	0.00	0.00	0.00	0.00	0.00
42035	User Fees - Specified	-0.00	0.00	0.00	0.00	0.00	0.00	0.00
43020	Grants	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
43025	Grants - Specified	2,149,072.54	1,897,465.10	224,561.00	82,261.00	82,261.00	82,261.00	82,261.00
43030	Community Works Grants (Internal)	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
43200	Proceeds from Equipment Financing	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00
43500	External Contributions & Contracts	98,923.00	287,627.17	192,930.00	193,869.30	194,817.99	195,776.17	196,743.93
43505	External Contributions & Contracts - Specified	221,487.49	0.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
44010	Penalties & Fees	25.00	0.00	0.00	0.00	0.00	0.00	0.00
44020	Investment Income & Interest	34,796.52	15,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
45000	Transfer from Reserves	312,470.27	278,000.21	224,000.00	0.00	0.00	0.00	0.00
45500	Transfer from Other Service	466.25	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
45510	Transfer from Other Service - General Admin. Fee	2,505,847.99	2,476,584.05	2,490,034.95	2,648,000.00	2,700,960.00	2,760,000.00	2,825,000.00
45520	Transfer from Other Service - IT Fee	954,983.00	929,000.00	960,000.00	979,200.00	998,784.00	1,018,759.68	1,039,134.87
45530	Transfer from Other Service - Community Services Fee	616,052.08	616,052.00	627,276.92	694,407.73	706,143.26	718,077.10	730,212.71
49100	Prior Year Surplus	93,179.37	-796,835.62	487,334.58	3,186.59	3,231.99	7,498.27	4,232.61
Total Income		8,476,154.18	7,255,499.91	6,769,217.45	6,453,159.60	6,518,995.53	6,651,217.54	6,764,974.37

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	2,967,192.66	2,953,100.41	3,080,928.63	3,275,999.62	3,356,125.61	3,438,840.87	3,525,186.74
51020	Overtime	36,729.83	28,000.00	30,000.00	22,858.00	20,724.99	21,101.19	16,486.86
51030	Benefits	780,986.87	859,102.63	912,891.39	967,362.06	991,701.48	1,018,517.71	1,044,823.17
51050	Employee Health & Safety	49,208.15	26,400.00	11,500.00	11,615.00	11,731.15	11,848.46	11,966.95
51060	Employee Incentives	22,904.13	13,010.00	13,010.00	13,100.35	13,191.60	13,283.77	13,376.86
51500	Directors - Allowance & Stipend	387,571.07	419,000.00	414,000.00	418,284.00	422,614.58	426,992.32	431,417.76
51550	Directors - Expenses	6,286.03	12,000.00	12,120.00	12,241.20	12,363.61	12,487.25	12,612.12
51560	Directors - Travel	17,294.52	23,193.00	23,403.94	23,671.58	23,942.76	24,217.56	24,496.03
51565	Directors - Mileage	223.46	0.00	0.00	0.00	0.00	0.00	0.00
51570	Directors - Conference	3,315.68	85,000.00	75,000.00	115,000.00	115,000.00	115,000.00	115,000.00
52010	Travel	16,033.38	34,844.01	16,040.00	22,957.30	23,186.87	23,418.74	23,652.93
52020	Education & Training	10,177.50	57,929.00	46,187.00	41,093.87	41,504.81	41,919.86	42,339.06
52030	Memberships, Dues & Subscriptions	49,186.78	46,734.01	52,600.00	53,126.00	53,657.26	54,193.83	54,735.77
53020	Admin, Office Supplies & Postage	63,427.53	79,380.82	61,543.00	62,158.43	62,780.01	63,407.81	64,041.89
53030	Communication	30,727.55	29,993.84	21,735.00	21,997.95	22,264.72	22,535.36	22,809.97

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
53040	Advertising	29,617.01	7,500.00	14,300.00	11,010.00	11,020.10	11,030.30	11,040.60
53050	Insurance	39,841.98	44,447.86	47,940.00	47,874.00	48,352.74	48,836.27	49,324.63
53060	Bank Charges	8,460.05	7,000.00	8,000.00	8,080.00	8,160.80	8,242.41	8,324.83
53080	Licence & Permits	390,234.89	334,717.16	358,600.00	362,186.00	365,807.86	369,465.94	373,160.60
54010	Legal	13,914.99	19,500.00	18,500.00	14,645.00	14,791.45	14,939.36	15,088.76
54020	Audit - Professional Fees	64,000.00	55,550.00	65,000.00	65,650.00	66,306.50	66,969.56	67,639.26
54030	Contracted Services	987,013.72	1,242,123.82	226,000.00	79,945.00	50,394.45	54,448.39	51,306.88
55010	Repairs & Maintenance	34,428.01	38,719.00	44,701.00	45,613.61	46,546.94	47,501.49	48,477.77
55015	Repairs & Maintenance - Specified	859.97	0.00	0.00	0.00	0.00	0.00	0.00
55020	Operating Supplies	45,938.80	18,200.00	10,522.00	7,272.00	7,344.72	7,418.17	7,492.35
55025	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55030	Equipment	109,728.41	92,500.00	85,200.00	83,427.00	79,161.27	79,902.88	80,651.91
55040	Utilities	19,744.26	19,196.00	20,541.00	21,042.41	21,556.53	22,083.69	22,624.22
55050	Vehicles	26,905.41	25,767.55	24,780.22	24,018.03	24,258.21	24,500.79	24,745.80
55060	Rentals	21,450.51	45,745.00	34,620.00	34,966.20	35,315.86	35,669.02	36,025.71
56010	Debenture Interest	0.00	14,896.53	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
56020	Debenture Principal	0.00	25,092.80	0.00	0.00	0.00	0.00	0.00
56110	Short-Term Financing Interest	1,697.28	0.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
56120	Short-Term Financing Principal	25,092.80	0.00	25,092.80	25,092.80	25,092.80	25,092.80	25,092.80
56610	Equipment Financing Interest	524.44	1,629.73	1,629.73	1,226.33	1,022.99	809.72	686.52
56620	Equipment Financing Principal	29,863.91	38,335.75	38,605.75	39,315.43	39,828.10	40,353.80	31,184.56
57010	Grants	267,768.00	53,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
59000	Contribution to Reserve	1,051,337.89	194,000.00	205,261.00	168,000.00	168,000.00	168,000.00	168,000.00
59100	Appropriated Operating Surplus	0.00	26,496.00	49,020.00	0.00	0.00	0.00	0.00
59500	Transfer to Other Service	9,119.27	11,700.00	212,646.00	130,420.46	131,707.66	133,007.74	134,320.82
59520	Transfer to Other Service - IT Fee	119,695.00	119,695.00	121,099.00	122,309.99	123,533.09	124,768.42	126,016.11
59550	Transfer to Other Service - Environmental Services Fee	46,000.00	46,000.00	40,000.00	40,400.00	40,804.00	41,212.04	41,624.16
60000	Capital Expenditures	81,524.01	106,000.00	307,000.00	20,000.00	0.00	0.00	0.00
Total Expenses		7,866,025.75	7,255,499.91	6,769,217.45	6,453,159.60	6,518,995.53	6,651,217.54	6,764,974.38
Total Service		610,128.43	0.00	0.00	0.00	0.00	0.00	0.00

S101 Rural Administration

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	1,216,997.26	1,216,997.26	1,278,218.67	1,289,281.04	1,311,299.15	1,333,749.16	1,347,128.23
41020	Grants in lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42020	Sale of Services	2,475.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
42025	Sale of Services - Specified	46,836.00	0.00	0.00	0.00	0.00	0.00	0.00
42040	Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42045	Rental Income - Specified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43025	Grants - Specified	199,996.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00
43100	Proceeds from Borrowing	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00
43200	Proceeds from Equipment Financing	90,000.00	90,000.74	0.00	0.00	0.00	0.00	0.00
43505	External Contributions & Contracts - Specified	10,751.40	0.00	10,000.00	0.00	0.00	0.00	0.00
45000	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45500	Transfer from Other Service	80,415.11	72,620.00	80,000.00	80,100.00	80,201.00	80,303.01	80,406.04
45540	Transfer from Other Service - Fire Services Fee	471,732.00	473,230.00	523,420.00	633,531.51	639,771.70	646,074.30	652,439.91
49100	Prior Year Surplus	65,728.76	101,050.00	51,000.00	0.00	0.00	0.00	0.00
Total Income		2,184,931.53	2,356,898.00	2,895,638.67	2,005,912.55	2,034,271.85	2,063,126.46	2,082,974.18

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	616,659.28	855,854.00	814,718.00	709,570.32	720,720.78	732,088.16	743,677.38
51020	Overtime	5,772.96	21,383.59	17,224.00	17,412.24	17,602.78	17,795.65	17,990.89
51030	Benefits	183,076.53	279,297.00	284,152.00	234,626.00	238,736.98	242,934.95	247,221.98
51050	Employee Health & Safety	15,833.49	11,505.00	13,050.00	12,776.50	12,904.26	13,033.31	13,163.64
51060	Employee Incentives	8,276.50	500.00	500.00	505.00	510.05	515.15	520.30
51500	Directors - Allowance & Stipend	288,088.89	288,000.00	294,000.00	299,880.00	305,877.60	311,995.15	318,235.06
51550	Directors - Expenses	247.41	1,500.00	0.00	0.00	0.00	0.00	0.00
51560	Directors - Travel	10,357.77	11,000.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00
51565	Directors - Mileage	140.48	0.00	0.00	0.00	0.00	0.00	0.00
51570	Directors - Conference	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
52010	Travel	12,623.98	30,500.00	22,500.00	7,260.00	7,320.60	7,381.81	7,443.62
52020	Education & Training	5,753.67	14,250.00	23,048.00	14,870.48	14,994.18	15,119.13	15,245.32
52030	Memberships, Dues & Subscriptions	3,277.23	1,717.00	2,402.00	2,426.02	2,450.28	2,474.78	2,499.53
53020	Admin, Office Supplies & Postage	13,921.01	12,322.41	13,500.00	13,635.00	13,771.35	13,909.06	14,048.15
53030	Communication	11,553.78	9,910.00	11,620.10	11,736.30	11,853.66	11,972.20	12,091.92
53040	Advertising	3,940.75	3,600.00	1,601.00	1,617.01	1,633.18	1,649.51	1,666.00
53050	Insurance	14,423.11	9,700.00	11,912.00	9,506.12	9,601.18	9,697.19	9,794.16
53060	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53070	Bad Debts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53080	Licence & Permits	916.28	0.00	620.02	626.22	632.48	638.81	645.20

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
54010	Legal	14,460.59	9,515.00	4,530.16	4,575.46	4,621.21	4,667.42	4,714.10
54030	Contracted Services	-4,321.19	67,500.00	68,000.00	1,010.00	1,020.10	1,030.30	1,040.60
55010	Repairs & Maintenance	5,949.40	6,387.60	7,880.00	6,443.80	6,508.24	6,573.32	6,639.05
55020	Operating Supplies	592.50	1,500.00	1,500.00	505.00	510.05	515.15	520.30
55030	Equipment	17,395.72	45,492.00	37,462.00	3,030.00	3,060.30	3,090.90	3,121.81
55035	Radio Equipment	1,080.59	1,500.00	1,500.00	1,515.00	1,530.15	1,545.45	1,560.91
55040	Utilities	3,290.33	2,609.96	2,791.74	2,819.66	2,847.85	2,876.33	2,905.10
55050	Vehicles	19,308.87	15,595.00	18,000.00	15,620.00	15,741.20	15,863.61	15,987.25
55055	Vehicles - Specified	156.17	0.00	0.00	0.00	0.00	0.00	0.00
55060	Rentals	8,882.96	4,434.60	10,708.59	6,763.29	6,818.55	6,874.35	6,930.71
56610	Equipment Financing Interest	42.14	0.00	512.30	512.30	512.30	512.30	0.00
56620	Equipment Financing Principal	0.00	0.00	54,000.00	9,000.00	9,000.00	9,000.00	0.00
57010	Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59000	Contribution to Reserve	13,633.66	13,633.66	14,668.50	14,815.19	14,963.34	15,112.97	15,264.10
59100	Appropriated Operating Surplus	0.00	2,800.00	6,000.00	0.00	0.00	0.00	0.00
59500	Transfer to Other Service	56,818.31	28,787.22	568,875.10	8,963.85	9,053.49	9,144.02	9,235.46
59510	Transfer to Other Service - General Admin. Fee	389,583.96	389,583.96	409,063.16	413,153.79	417,285.33	421,458.18	425,672.76
59520	Transfer to Other Service - IT Fee	37,520.00	37,520.00	38,000.00	38,380.00	38,763.80	39,151.44	39,542.95
59550	Transfer to Other Service - Environmental Services Fee	89,000.00	89,000.00	105,800.00	106,858.00	107,926.58	109,005.85	110,095.90
60000	Capital Expenditures	90,839.39	90,000.00	0.00	0.00	0.00	0.00	0.00
Total Expenses		1,939,096.52	2,356,898.01	2,895,638.67	2,005,912.55	2,034,271.86	2,063,126.47	2,082,974.18
Total Service		245,835.01	0.00	0.00	0.00	0.00	0.00	0.00

S102 Geospatial Information Systems

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	298,632.50	298,632.81	350,000.00	348,623.46	357,293.38	366,178.04	375,282.99
41020	Grants in lieu of Taxes	813.80	0.00	0.00	0.00	0.00	0.00	0.00
42025	Sale of Services - Specified	815.00	2,000.00	900.00	909.00	918.09	927.27	936.54
42030	User Fees	7,995.00	5,500.00	9,000.00	9,090.00	9,180.90	9,272.71	9,365.44
42035	User Fees - Specified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43025	Grants - Specified	0.00	117,000.00	0.00	0.00	0.00	0.00	0.00
43500	External Contributions & Contracts	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
43505	External Contributions & Contracts - Specified	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
45500	Transfer from Other Service	13,834.00	12,134.00	76,362.64	45,464.00	45,797.30	46,133.93	46,473.93
49100	Prior Year Surplus	51,328.88	50,220.82	-44,465.79	0.00	0.00	0.00	0.00
Total Income		375,419.18	485,487.63	404,796.85	404,086.46	413,189.67	422,511.95	432,058.90

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	200,915.29	204,131.24	238,000.00	244,188.00	250,536.89	257,050.85	263,734.17
51020	Overtime	1,049.81	0.00	0.00	0.00	0.00	0.00	0.00
51030	Benefits	62,759.17	59,198.06	69,000.00	70,794.00	72,634.64	74,523.14	76,460.75
51050	Employee Health & Safety	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
51060	Employee Incentives	15.50	0.00	0.00	0.00	0.00	0.00	0.00
52010	Travel	28.90	2,500.00	500.00	1,200.00	1,300.00	1,400.00	1,500.00
52020	Education & Training	2,872.00	3,250.00	4,500.00	7,500.00	7,700.00	7,900.00	8,100.00
52030	Memberships, Dues & Subscriptions	0.00	500.00	500.00	500.00	500.00	500.00	500.00
53020	Admin, Office Supplies & Postage	6,508.01	6,450.00	6,066.42	6,127.08	6,188.36	6,250.24	6,312.74
53030	Communication	1,351.17	1,332.00	1,267.80	1,280.48	1,293.28	1,306.22	1,319.28
53040	Advertising	0.00	500.00	500.00	500.00	500.00	500.00	500.00
53050	Insurance	713.54	715.00	772.20	779.92	787.72	795.60	803.55
53080	Licence & Permits	596.02	625.00	631.25	637.56	643.94	650.38	656.88
54020	Audit - Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54030	Contracted Services	59,899.00	126,098.02	13,000.00	0.00	0.00	0.00	0.00
55010	Repairs & Maintenance	3,393.34	3,200.00	3,360.75	3,394.36	3,428.30	3,462.58	3,497.21
55030	Equipment	0.00	0.00	1,267.80	1,267.80	1,267.80	1,267.80	1,267.80
55040	Utilities	1,589.59	1,500.00	1,633.01	1,649.34	1,665.83	1,682.49	1,699.32
55050	Vehicles	0.00	200.00	202.00	204.02	206.06	208.12	210.21
55060	Rentals	2,532.14	2,507.68	2,476.34	2,501.10	2,526.11	2,551.38	2,576.89
59000	Contribution to Reserve	15,612.00	15,612.00	15,768.12	15,768.12	15,768.12	15,768.12	15,768.12
59500	Transfer to Other Service	2.38	0.00	0.00	0.00	0.00	0.00	0.00
59510	Transfer to Other Service - General Admin. Fee	28,028.64	28,028.63	28,533.15	28,818.48	29,106.67	29,397.73	29,691.71
59520	Transfer to Other Service - IT Fee	28,140.00	28,140.00	15,818.00	15,976.18	16,135.94	16,297.30	16,460.27
Total Expenses		416,006.50	485,487.63	404,796.85	404,086.46	413,189.67	422,511.95	432,058.90
Total Service		-40,587.32	0.00	0.00	0.00	0.00	0.00	0.00

S103 Building Inspection

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	541,267.68	541,266.75	562,078.28	786,220.60	805,194.91	824,645.14	838,201.93
41020	Grants in lieu of Taxes	929.21	1,020.00	1,020.00	0.00	0.00	0.00	0.00
42030	User Fees	816,905.69	650,000.00	700,000.00	718,200.00	736,873.20	756,031.90	775,688.73
42035	User Fees - Specified	331.45	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
45000	Transfer from Reserves	0.00	0.00	66,000.00	0.00	0.00	84,000.00	56,000.00
45500	Transfer from Other Service	4,062.95	0.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	411,278.52	410,230.63	418,000.00	0.00	0.00	0.00	0.00
Total Income		1,774,775.50	1,602,517.38	1,747,098.28	1,554,420.60	1,592,068.11	1,714,677.04	1,719,890.66

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	710,746.23	809,245.53	899,000.00	922,374.00	946,355.72	970,960.97	996,205.96
51020	Overtime	9,632.42	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
51030	Benefits	200,439.17	234,681.13	260,000.00	266,760.00	273,695.76	280,811.85	288,112.96
51050	Employee Health & Safety	1,710.26	7,100.00	7,100.00	7,171.00	7,242.71	7,315.14	7,388.29
51060	Employee Incentives	2,572.65	5,000.00	3,000.00	3,030.00	3,060.30	3,090.90	3,121.81
52010	Travel	555.06	20,000.00	10,000.00	10,100.00	10,201.00	10,303.01	10,406.04
52020	Education & Training	3,696.02	15,000.00	17,000.00	17,442.00	17,895.49	18,360.77	18,838.15
52030	Memberships, Dues & Subscriptions	4,224.91	5,760.00	5,760.00	5,817.60	5,875.78	5,934.53	5,993.88
53020	Admin, Office Supplies & Postage	16,016.99	19,000.00	19,000.00	19,190.00	19,381.90	19,575.72	19,771.48
53030	Communication	13,040.67	16,000.00	16,000.00	16,160.00	16,321.60	16,484.82	16,649.66
53040	Advertising	740.00	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
53050	Insurance	27,962.19	29,000.00	29,000.00	29,754.00	30,527.60	31,321.32	32,135.68
53080	Licence & Permits	10,958.70	14,000.00	14,000.00	14,140.00	14,281.40	14,424.21	14,568.46
54010	Legal	3,729.81	60,000.00	30,000.00	30,300.00	30,603.00	30,909.03	31,218.12
54030	Contracted Services	256.20	6,700.00	700.00	700.00	700.00	700.00	0.00
55010	Repairs & Maintenance	7,455.63	5,500.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00
55020	Operating Supplies	0.00	7,978.00	0.00	0.00	0.00	0.00	0.00
55030	Equipment	1,905.84	15,000.00	15,000.00	5,000.00	5,000.00	5,000.00	0.00
55040	Utilities	2,781.79	2,610.00	3,000.00	3,030.00	3,060.30	3,090.90	3,121.81
55050	Vehicles	6,687.88	12,000.00	9,000.00	9,234.00	9,474.08	9,720.41	9,973.14
55055	Vehicles - Specified	5,094.97	9,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
55060	Rentals	10,121.29	11,900.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00
59000	Contribution to Reserve	80,639.26	53,832.60	153,000.00	0.00	0.00	0.00	0.00
59500	Transfer to Other Service	737.42	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
59510	Transfer to Other Service - General Admin. Fee	96,930.36	96,930.37	99,838.28	102,036.00	104,688.93	107,410.85	109,522.00
59520	Transfer to Other Service - IT Fee	56,280.00	56,280.00	57,000.00	58,482.00	60,002.53	61,562.60	63,163.23
60000	Capital Expenditures	70,391.66	80,000.00	66,000.00	0.00	0.00	84,000.00	56,000.00
Total Expenses		1,345,307.38	1,602,517.63	1,747,098.28	1,554,420.60	1,592,068.11	1,714,677.04	1,719,890.66
Total Service		429,468.12	-0.25	0.00	0.00	0.00	0.00	0.00

S104 Planning & Land Use

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	786,769.93	786,769.93	811,693.16	829,918.78	831,281.62	831,548.89	832,731.83
42030	User Fees	39,384.66	0.00	40,000.00	40,400.00	40,804.00	41,212.04	41,624.16
42035	User Fees - Specified	30,750.00	75,000.00	30,000.00	30,300.00	30,603.00	30,909.03	31,218.12
42040	Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43025	Grants - Specified	195,318.83	79,000.00	7,630.87	7,707.18	7,784.25	7,862.09	7,940.71
43030	Community Works Grants (Internal)	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00
43500	External Contributions & Contracts	0.00	0.00	4,000.00	4,040.00	4,080.40	4,121.20	4,162.42
43505	External Contributions & Contracts - Specified	11,123.00	0.00	0.00	0.00	0.00	0.00	0.00
45000	Transfer from Reserves	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
45500	Transfer from Other Service	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	-20,655.16	123,000.00	-53,000.00	0.00	0.00	0.00	0.00
Total Income		1,049,691.26	1,098,769.93	884,324.03	912,365.96	914,553.27	915,653.26	917,677.24

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	554,563.22	534,693.28	514,000.00	519,140.00	524,331.40	529,574.71	534,870.46
51030	Benefits	151,985.16	153,895.00	163,000.00	164,630.00	166,276.30	167,939.06	169,618.45
51060	Employee Incentives	3,406.91	3,000.00	500.00	0.00	0.00	0.00	0.00
52010	Travel	1,123.58	8,000.00	3,000.00	3,030.00	3,060.30	3,090.90	3,121.81
52020	Education & Training	1,629.23	5,000.00	7,440.00	10,000.00	10,000.00	10,000.00	0.00
52030	Memberships, Dues & Subscriptions	2,668.51	3,000.00	3,500.00	3,535.00	3,570.35	3,606.05	3,642.11
53020	Admin, Office Supplies & Postage	12,296.54	13,000.00	13,000.00	13,130.00	13,261.30	13,393.91	13,527.85
53030	Communication	5,578.66	3,500.00	5,000.00	5,050.00	5,100.50	5,151.50	5,203.02
53040	Advertising	3,860.45	6,000.00	6,000.00	5,050.00	5,100.50	5,151.50	5,203.02
53050	Insurance	2,970.67	2,500.00	3,000.00	3,030.00	3,060.30	3,090.90	3,121.81
53080	Licence & Permits	4,252.80	0.00	4,200.00	4,242.00	4,284.42	4,327.26	4,370.54
54010	Legal	18,778.22	4,000.00	16,000.00	16,160.00	16,321.60	16,484.82	16,649.66
54030	Contracted Services	184,432.11	218,500.00	10,000.00	0.00	0.00	0.00	0.00
54040	Consulting Fees	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
55010	Repairs & Maintenance	5,938.34	5,400.00	6,000.00	6,060.00	6,120.60	6,181.81	6,243.62
55020	Operating Supplies	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
55040	Utilities	2,781.79	2,610.00	3,000.00	3,030.00	3,060.30	3,090.90	3,121.81
55050	Vehicles	2,805.10	2,200.00	2,200.00	2,222.00	2,244.22	2,266.66	2,289.33
55060	Rentals	5,539.79	7,500.00	7,500.00	7,575.00	7,650.75	7,727.26	7,804.53
59000	Contribution to Reserve	28,017.27	28,017.27	1,644.00	33,523.53	27,022.41	19,347.09	22,508.01
59500	Transfer to Other Service	85.71	0.00	7,630.87	7,707.18	7,784.25	7,862.09	7,940.71
59510	Transfer to Other Service - General Admin. Fee	76,194.40	76,194.38	78,891.66	79,680.58	80,477.38	81,282.16	82,094.98
59520	Transfer to Other Service - IT Fee	18,760.00	18,760.00	25,317.50	25,570.67	25,826.38	26,084.65	26,345.49
Total Expenses		1,087,668.46	1,098,769.93	884,324.03	912,365.96	914,553.27	915,653.26	917,677.24
Total Service		-37,977.20	0.00	0.00	0.00	0.00	0.00	0.00

S105 Community Sustainability

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	168,698.28	168,698.28	171,304.93	226,951.48	219,847.84	223,097.16	226,711.81
41020	Grants in lieu of Taxes	127.52	0.00	0.00	0.00	0.00	0.00	0.00
43025	Grants - Specified	5,625.00	0.00	10,000.00	0.00	0.00	0.00	0.00
45000	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45500	Transfer from Other Service	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	124,753.89	143,516.79	35,182.86	0.00	0.00	0.00	0.00
Total Income		299,204.69	312,215.07	243,987.79	226,951.48	219,847.84	223,097.16	226,711.81

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	85,849.09	97,845.22	120,000.00	106,000.00	108,000.00	110,000.00	112,000.00
51020	Overtime	1,830.06	0.00	0.00	0.00	0.00	0.00	0.00
51030	Benefits	23,357.91	28,375.12	35,000.00	38,740.00	39,000.00	39,600.00	40,552.07
51050	Employee Health & Safety	0.00	100.00	100.00	100.00	100.00	100.00	100.00
51060	Employee Incentives	10.30	0.00	0.00	0.00	0.00	0.00	0.00
51500	Directors - Allowance & Stipend	13,961.50	13,500.00	13,500.00	13,851.00	14,211.13	14,580.62	14,959.71
51560	Directors - Travel	1,330.32	5,000.00	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00
52010	Travel	77.41	2,000.00	500.00	500.00	500.00	500.00	500.00
52020	Education & Training	720.87	2,000.00	1,100.00	2,200.00	2,200.00	2,200.00	2,200.00
52030	Memberships, Dues & Subscriptions	568.77	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
53020	Admin, Office Supplies & Postage	1,715.33	3,000.00	1,616.60	1,632.77	1,649.09	1,665.58	1,682.24
53030	Communication	896.43	3,500.00	3,600.00	3,672.00	3,745.44	3,820.35	3,896.76
53040	Advertising	358.45	2,500.00	1,000.00	1,010.00	1,020.10	1,030.30	1,040.60
53050	Insurance	1,190.13	900.00	500.00	510.00	520.20	530.60	541.22
54020	Audit - Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54030	Contracted Services	82,602.90	97,730.90	5,000.00	0.00	0.00	0.00	0.00
55010	Repairs & Maintenance	848.33	825.00	840.19	848.59	857.08	865.65	874.31
55020	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55030	Equipment	-866.67	500.00	6,000.00	0.00	0.00	0.00	0.00
55040	Utilities	397.40	480.00	408.25	412.33	416.46	420.62	424.83
55050	Vehicles	1,243.29	0.00	500.00	500.00	500.00	500.00	500.00
55055	Vehicles - Specified	193.14	1,300.00	0.00	0.00	0.00	0.00	0.00
55060	Rentals	633.03	1,200.00	619.08	619.08	619.08	619.08	619.08
57010	Grants	32,145.00	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00
59000	Contribution to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59500	Transfer to Other Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59510	Transfer to Other Service - General Admin. Fee	10,268.84	10,268.83	10,453.67	10,558.21	10,663.79	10,770.43	10,878.13
59520	Transfer to Other Service - IT Fee	4,690.00	4,690.00	4,750.00	4,797.50	4,845.47	4,893.93	4,942.87
Total Expenses		264,021.83	312,215.07	243,987.79	226,951.48	219,847.84	223,097.16	226,711.81
Total Service		35,182.86	0.00	0.00	0.00	0.00	0.00	0.00

S106 Feasibility Study

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
43025	Grants - Specified	-882.50	0.00	0.00	0.00	0.00	0.00	0.00
43505	External Contributions & Contracts - Specified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45000	Transfer from Reserves	7,077.95	2,500.00	2,500.00	0.00	0.00	0.00	0.00
45500	Transfer from Other Service	0.00	25,810.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	-508.75	0.00	0.00	0.00	0.00	0.00	0.00
Total Income		5,686.70	28,310.00	2,500.00	0.00	0.00	0.00	0.00

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
54020	Audit - Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54030	Contracted Services	3,186.70	0.00	0.00	0.00	0.00	0.00	0.00
59500	Transfer to Other Service	0.00	25,810.00	0.00	0.00	0.00	0.00	0.00
59510	Transfer to Other Service - General Admin. Fee	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
Total Expenses		5,686.70	28,310.00	2,500.00	0.00	0.00	0.00	0.00

Total Service		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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S266 Discretionary Grants-Area F

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
41020	Grants in lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	22,843.68	17,000.00	14,028.00	0.00	0.00	0.00	0.00
Total Income		47,843.68	42,000.00	44,028.00	30,000.00	30,000.00	30,000.00	30,000.00

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
57010	Grants	19,815.50	41,700.00	43,728.00	29,700.00	29,700.00	29,700.00	29,700.00
59500	Transfer to Other Service	13,700.00	0.00	0.00	0.00	0.00	0.00	0.00
59510	Transfer to Other Service - General Admin. Fee	300.00	300.00	300.00	300.00	300.00	300.00	300.00
Total Expenses		33,815.50	42,000.00	44,028.00	30,000.00	30,000.00	30,000.00	30,000.00

Total Service		14,028.18	0.00	0.00	0.00	0.00	0.00	0.00
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S111 Economic Development-Nelson and Area E & F

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	114,280.00	114,280.00	114,313.00	154,939.00	154,939.00	154,939.00	154,939.00
41020	Grants in lieu of Taxes	562.26	0.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	112,411.62	112,000.00	59,272.40	18,645.00	18,619.56	18,569.04	18,492.80
Total Income		227,253.88	226,280.00	173,585.40	173,584.00	173,558.56	173,508.04	173,431.80

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
53040	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57010	Grants	167,000.00	154,000.00	154,000.00	154,000.00	154,000.00	154,000.00	154,000.00
59100	Appropriated Operating Surplus	0.00	71,298.53	18,645.40	18,619.56	18,569.04	18,492.80	18,390.16
59510	Transfer to Other Service - General Admin. Fee	981.48	981.47	940.00	964.44	989.52	1,015.24	1,041.64
Total Expenses		167,981.48	226,280.00	173,585.40	173,584.00	173,558.56	173,508.04	173,431.80

Total Service		59,272.40	0.00	0.00	0.00	0.00	0.00	0.00
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S121 Advisory Planning-Area E

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	775.00	775.00	775.00	775.00	775.00	775.00	775.00
41020	Grants in lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45500	Transfer from Other Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	2,721.23	7,700.00	3,196.00	0.00	0.00	0.00	0.00
Total Income		3,496.23	8,475.00	3,971.00	775.00	775.00	775.00	775.00

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
52010	Travel	0.00	5,725.00	1,221.00	225.00	225.00	225.00	225.00
53020	Admin, Office Supplies & Postage	0.00	150.00	150.00	150.00	150.00	150.00	150.00
53040	Advertising	0.00	100.00	100.00	100.00	100.00	100.00	100.00
54030	Contracted Services	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
55060	Rentals	0.00	200.00	200.00	0.00	0.00	0.00	0.00
59510	Transfer to Other Service - General Admin. Fee	300.00	300.00	300.00	300.00	300.00	300.00	300.00
Total Expenses		300.00	8,475.00	3,971.00	775.00	775.00	775.00	775.00

Total Service		3,196.23	0.00	0.00	0.00	0.00	0.00	0.00
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S122 Advisory Planning-Area F

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	215.00	215.00	300.00	300.00	300.00	300.00	300.00
41020	Grants in lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	1,043.50	1,043.00	958.00	0.00	0.00	0.00	0.00
Total Income		1,258.50	1,258.00	1,258.00	300.00	300.00	300.00	300.00

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
55020	Operating Supplies	0.00	958.00	958.00	0.00	0.00	0.00	0.00
59510	Transfer to Other Service - General Admin. Fee	300.00	300.00	300.00	300.00	300.00	300.00	300.00
Total Expenses		300.00	1,258.00	1,258.00	300.00	300.00	300.00	300.00

Total Service		958.50	0.00	0.00	0.00	0.00	0.00	0.00
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S154 Search & Rescue-Nelson, Salmo and Areas E, F and G

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	34,455.84	34,455.84	42,421.23	36,347.93	36,373.87	36,400.07	36,426.53
41020	Grants in lieu of Taxes	99.85	251.41	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	-2,740.73	1,600.00	-4,498.98	0.00	0.00	0.00	0.00
Total Income		31,814.96	36,307.25	37,922.25	36,347.93	36,373.87	36,400.07	36,426.53

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
53050	Insurance	334.94	328.25	328.25	331.53	334.85	338.20	341.58
57010	Grants	33,754.00	33,754.00	33,754.00	33,754.00	33,754.00	33,754.00	33,754.00
59100	Appropriated Operating Surplus	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
59510	Transfer to Other Service - General Admin. Fee	925.00	925.00	940.00	949.40	958.89	968.48	978.17
59540	Transfer to Other Service - Fire Services Fee	1,300.00	1,300.00	1,300.00	1,313.00	1,326.13	1,339.39	1,352.79
Total Expenses		36,313.94	36,307.25	37,922.25	36,347.93	36,373.87	36,400.07	36,426.53

Total Service		-4,498.98	0.00	0.00	0.00	0.00	0.00	0.00
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S156 Emergency Communications 911

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	295,792.45	295,793.02	302,301.00	396,985.97	378,274.01	380,606.65	372,984.62
41020	Grants in lieu of Taxes	559.31	150.00	150.00	0.00	0.00	0.00	0.00
42030	User Fees	152,748.01	136,800.00	121,800.00	121,800.00	121,800.00	121,800.00	121,800.00
43100	Proceeds from Borrowing	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
43500	External Contributions & Contracts	11,829.34	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
49100	Prior Year Surplus	-44,949.54	-45,000.00	20,000.00	0.00	0.00	0.00	0.00
Total Income		415,979.57	398,743.02	855,251.00	529,785.97	511,074.01	513,406.65	505,784.62

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51050	Employee Health & Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52010	Travel	31.91	250.00	250.00	252.50	255.02	257.58	260.15
53020	Admin, Office Supplies & Postage	14,930.29	13,000.00	13,000.00	13,130.00	13,261.30	13,393.91	13,527.85
53030	Communication	32,085.25	28,000.00	54,000.00	54,213.00	28,428.13	28,645.41	28,864.87
53050	Insurance	251.04	300.00	300.00	303.00	306.03	309.09	312.18
53080	Licence & Permits	4,967.28	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
54030	Contracted Services	219,800.51	250,073.00	271,042.00	250,619.49	252,212.75	253,821.95	255,447.24
55010	Repairs & Maintenance	10,918.17	28,000.00	28,000.00	28,728.00	29,474.93	30,241.28	31,027.55
55030	Equipment	6,854.15	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
55035	Radio Equipment	1,043.25	800.00	800.00	800.00	800.00	800.00	800.00
55040	Utilities	797.53	800.00	800.00	808.00	816.08	824.24	832.48
56110	Short-Term Financing Interest	0.00	0.00	0.00	4,553.78	3,577.78	2,601.78	1,625.78
56120	Short-Term Financing Principal	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00
59000	Contribution to Reserve	0.00	0.00	1,239.00	10,000.00	15,000.00	15,000.00	5,000.00
59510	Transfer to Other Service - General Admin. Fee	32,000.00	32,000.00	33,500.00	33,835.00	34,173.35	34,515.08	34,860.23
59540	Transfer to Other Service - Fire Services Fee	20,520.00	20,520.00	22,320.00	22,543.20	22,768.63	22,996.32	23,226.28
60000	Capital Expenditures	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
Total Expenses		344,199.38	398,743.00	855,251.00	529,785.97	511,074.01	513,406.64	505,784.62
Total Service		71,780.19	0.00	0.00	0.00	0.00	0.00	0.00

S160 Emergency Planning-Nelson and Areas E and F

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	127,261.00	127,274.00	146,490.25	130,169.00	131,357.00	132,556.00	0.00
41020	Grants in lieu of Taxes	68.88	0.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	-1,779.13	0.00	-1,723.25	0.00	0.00	0.00	0.00
Total Income		125,550.75	127,274.00	144,767.00	130,169.00	131,357.00	132,556.00	0.00

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
57010	Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59500	Transfer to Other Service	127,274.00	127,274.00	144,767.00	130,169.00	131,357.00	132,556.00	0.00
59540	Transfer to Other Service - Fire Services Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses		127,274.00	127,274.00	144,767.00	130,169.00	131,357.00	132,556.00	0.00

Total Service		-1,723.25	0.00	0.00	0.00	0.00	0.00	0.00
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S176 Cemetery-Areas E and F

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	21,465.04	21,465.99	21,491.92	21,576.70	21,596.52	21,616.62	21,636.98
41020	Grants in lieu of Taxes	0.00	6.00	11.24	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	27.37	16.00	0.00	0.00	0.00	0.00	0.00
Total Income		21,492.41	21,487.99	21,503.16	21,576.70	21,596.52	21,616.62	21,636.98

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
53050	Insurance	31.57	38.38	38.77	39.16	39.55	39.94	40.34
57010	Grants	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
59510	Transfer to Other Service - General Admin. Fee	925.00	925.00	940.00	949.40	958.89	968.48	978.17
59530	Transfer to Other Service - Community Services Fee	524.60	524.61	524.39	588.14	598.08	608.19	618.47
Total Expenses		21,481.17	21,487.99	21,503.16	21,576.70	21,596.52	21,616.62	21,636.98

Total Service		11.24	0.00	0.00	0.00	0.00	0.00	0.00
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S183 Animal Control-Areas E and F

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	26,776.79	26,776.79	36,240.00	36,252.40	36,264.92	36,277.57	36,290.35
41020	Grants in lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	-8,606.07	4,488.21	0.00	0.00	0.00	0.00	0.00
Total Income		18,170.72	31,265.00	36,240.00	36,252.40	36,264.92	36,277.57	36,290.35

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
53020	Admin, Office Supplies & Postage	0.00	50.00	0.00	0.00	0.00	0.00	0.00
53030	Communication	192.60	190.00	200.00	202.00	204.02	206.06	208.12
53050	Insurance	45.93	100.00	100.00	101.00	102.01	103.03	104.06
54030	Contracted Services	24,844.07	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
59510	Transfer to Other Service - General Admin. Fee	925.00	925.00	940.00	949.40	958.89	968.48	978.17
Total Expenses		26,007.60	31,265.00	36,240.00	36,252.40	36,264.92	36,277.57	36,290.35

Total Service		-7,836.88	0.00	0.00	0.00	0.00	0.00	0.00
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S187 Refuse Disposal (Central Subregion)-Nelson, Kaslo, Salmo and Areas D, E, F, and G

INCOME									
Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	
41010	Requisitions	2,491,981.92	2,491,981.92	2,990,378.08	3,438,934.80	3,542,102.85	3,648,365.93	3,757,816.90	
41020	Grants in lieu of Taxes	8,235.14	22,030.82	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
42010	Sale of Goods	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
42020	Sale of Services	1,396,820.59	1,304,235.55	1,536,729.69	1,587,464.28	1,698,813.52	1,732,789.85	1,767,445.48	
42025	Sale of Services - Specified	206.40	0.00	0.00	0.00	0.00	0.00	0.00	
42030	User Fees	16,059.02	116,200.00	5,050.00	5,100.50	5,151.51	5,203.02	5,255.05	
42035	User Fees - Specified	29,126.88	0.00	80,700.00	80,974.00	81,253.48	81,538.55	81,829.32	
43010	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
43015	Donations - Specified	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
43025	Grants - Specified	4,100.00	114,592.73	1,549,506.00	78,918.18	73,668.55	0.00	0.00	
43100	Proceeds from Borrowing	1,668,653.67	2,563,153.97	1,359,674.79	2,115,000.00	1,247,000.00	0.00	0.00	
43200	Proceeds from Equipment Financing	368,421.00	1,048,420.16	750,000.00	20,000.00	0.00	20,000.00	650,000.00	
43300	Proceeds from Asset Disposal	0.00	40,000.00	220,116.82	0.00	0.00	0.00	0.00	
43500	External Contributions & Contracts	0.00	73,454.15	75,928.15	17,454.15	17,454.15	17,454.15	17,454.15	
43505	External Contributions & Contracts - Specified	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
44020	Investment Income & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
45000	Transfer from Reserves	0.00	3,663,744.56	4,035,124.11	76,459.09	87,834.28	71,000.00	27,000.00	
45500	Transfer from Other Service	0.00	29,102.26	0.00	199,829.39	222,110.36	233,215.87	237,880.19	
48200	Gain on Debt	20,101.73	0.00	0.00	0.00	0.00	0.00	0.00	
49100	Prior Year Surplus	-8,881,923.66	-939,259.61	-29,805.03	0.00	0.00	0.00	0.00	
Total Income		-2,878,117.31	10,527,656.51	12,583,402.61	7,630,134.39	6,985,388.70	5,819,567.37	6,554,681.09	

EXPENSES									
Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	
51010	Salaries	864,717.93	907,527.62	1,033,779.95	1,047,948.06	1,016,667.78	1,037,001.13	1,057,741.15	
51020	Overtime	16,144.00	2,500.00	13,000.00	7,500.00	6,500.00	6,500.00	6,500.00	
51030	Benefits	193,486.32	175,316.10	234,828.44	239,522.01	229,166.13	233,749.45	238,424.44	
51051	Employee Health & Safety	11,491.15	20,189.00	20,685.32	21,194.54	21,716.99	22,253.04	22,803.01	
51060	Employee Incentives	800.00	0.00	0.00	0.00	0.00	0.00	0.00	
51500	Directors - Allowance & Stipend	20,858.50	18,396.00	18,792.00	19,167.84	19,551.20	19,942.22	20,341.07	
51560	Directors - Travel	1,498.16	2,000.00	2,000.00	2,100.00	2,205.00	2,315.25	2,431.01	
52010	Travel	4,694.59	2,300.00	16,684.01	15,971.69	16,265.12	16,564.43	16,869.72	
52020	Education & Training	135.00	2,400.00	3,572.40	4,300.00	3,000.00	3,000.00	3,000.00	
52030	Memberships, Dues & Subscriptions	0.00	200.00	200.00	200.00	200.00	200.00	200.00	
53020	Admin. Office Supplies & Postage	604.82	950.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	
53030	Communication	13,608.67	13,781.61	19,780.73	20,277.14	20,788.54	21,315.44	21,858.44	
53040	Advertising	3,018.49	11,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
53050	Insurance	33,924.33	31,190.70	44,377.82	45,300.66	46,258.41	47,252.94	48,286.20	
53080	Licence & Permits	200.00	35,750.00	20,750.00	15,750.00	750.00	750.00	0.00	
54010	Legal	43,121.76	70,000.00	80,000.00	50,000.00	10,000.00	0.00	0.00	
54020	Audit - Professional Fees	13,778.63	48,450.00	0.00	0.00	0.00	0.00	0.00	
54030	Contracted Services	907,979.03	941,486.00	795,432.72	1,114,821.93	1,163,384.86	1,219,024.53	1,242,391.80	
54040	Consulting Fees	7,962.00	0.00	39,600.00	111,900.00	31,900.00	99,900.00	31,900.00	
55010	Repairs & Maintenance	167,169.47	242,250.42	304,406.73	158,776.60	166,752.15	169,707.27	173,260.63	
55020	Operating Supplies	13,373.53	17,650.00	12,450.00	12,450.00	12,450.00	12,450.00	12,450.00	
55030	Equipment	1,405.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
55040	Utilities	9,531.21	7,353.01	9,721.84	9,916.27	10,114.60	10,316.89	10,523.22	
55050	Vehicles	110,165.21	124,728.28	143,953.20	141,256.31	154,774.35	169,628.37	185,951.60	
55060	Rentals	59,631.00	64,200.00	70,800.00	20,196.00	20,599.92	21,011.92	21,432.16	
55900	Provisions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
56010	Debtenture Interest	234,350.62	379,553.50	374,139.04	374,139.04	416,595.29	414,311.54	414,311.54	
56020	Debtenture Principal	318,219.24	334,430.17	347,905.33	347,905.33	441,607.27	435,468.02	435,468.02	
56110	Short-Term Financing Interest	0.00	0.00	21,075.55	28,223.83	21,814.41	15,404.99	8,995.56	
56120	Short-Term Financing Principal	0.00	0.00	0.00	351,144.87	351,144.87	351,144.87	351,144.87	
56610	Equipment Financing Interest	229.53	14,684.70	12,783.38	16,273.90	12,257.57	8,181.30	3,990.34	
56620	Equipment Financing Principal	8,533.46	135,189.74	164,148.01	240,854.90	244,871.23	248,947.50	253,133.10	
59000	Contribution to Reserve	40,212.22	40,212.22	148,800.47	42,175.45	267,988.98	256,549.84	393,139.25	
59500	Transfer to Other Service	343,423.03	762,076.00	621,588.63	564,984.93	547,177.91	559,098.47	568,237.44	
59510	Transfer to Other Service - General Admin. Fee	163,305.12	163,305.10	166,571.20	169,902.63	173,300.68	176,766.69	180,302.03	
59520	Transfer to Other Service - IT Fee	32,830.00	32,830.00	88,486.60	39,143.20	39,926.06	40,724.59	41,539.08	
59550	Transfer to Other Service - Environmental Services Fee	87,539.40	87,539.38	92,759.08	94,614.26	96,506.55	98,436.68	100,405.41	
60000	Capital Expenditures	971,867.53	5,836,716.96	7,649,680.16	2,291,573.00	1,408,502.83	91,000.00	677,000.00	
Total Expenses		4,699,808.95	10,527,656.51	12,583,402.61	7,630,134.39	6,985,388.70	5,819,567.37	6,554,681.09	
Total Service		-7,577,926.26	0.00	0.00	0.00	0.00	0.00	0.00	

S199 Public Library-Area F

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	93,602.51	93,602.51	95,562.64	97,518.51	99,457.56	101,435.27	103,452.41
41020	Grants in lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	101.73	101.00	0.74	0.00	0.00	0.00	0.00
Total Income		93,704.24	93,703.51	95,563.38	97,518.51	99,457.56	101,435.27	103,452.41

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51030	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57010	Grants	92,253.90	92,253.90	94,098.99	95,980.97	97,900.59	99,858.60	101,855.77
59510	Transfer to Other Service - General Admin. Fee	925.00	925.00	940.00	949.40	958.89	968.48	978.17
59530	Transfer to Other Service - Community Services Fee	524.60	524.61	524.39	588.14	598.08	608.19	618.47
Total Expenses		93,703.50	93,703.51	95,563.38	97,518.51	99,457.56	101,435.27	103,452.41

Total Service		0.74	0.00	0.00	0.00	0.00	0.00	0.00
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S202 Regional Parks-Nelson, Salmo and Areas E, F and G

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	847,127.81	847,127.81	847,127.81	888,005.91	949,714.24	941,479.52	981,402.67
41020	Grants in lieu of Taxes	2,455.06	0.00	0.00	0.00	0.00	0.00	0.00
42040	Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42045	Rental Income - Specified	700.00	0.00	0.00	0.00	0.00	0.00	0.00
43010	Donations	16,250.00	0.00	0.00	0.00	0.00	0.00	0.00
43020	Grants	10,000.00	200,000.00	210,000.00	0.00	0.00	0.00	0.00
43025	Grants - Specified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43030	Community Works Grants (Internal)	0.00	257,431.00	257,431.00	0.00	0.00	0.00	0.00
43100	Proceeds from Borrowing	250,024.50	0.00	0.00	0.00	0.00	0.00	0.00
43505	External Contributions & Contracts - Specified	0.00	0.00	112,000.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	-109,200.22	90,250.00	275,000.00	89,000.00	0.00	0.00	0.00
Total Income		1,017,357.15	1,394,808.81	1,701,558.81	977,005.91	949,714.24	941,479.52	981,402.67

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	5,386.65	9,800.00	13,300.00	12,400.00	8,400.00	8,400.00	6,800.00
51030	Benefits	987.51	1,750.00	2,350.00	2,356.00	2,362.06	2,368.18	2,374.36
52010	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53020	Admin, Office Supplies & Postage	6.60	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
53040	Advertising	429.62	0.00	0.00	0.00	0.00	0.00	0.00
53050	Insurance	5,296.70	5,160.00	5,660.00	5,661.60	5,663.22	5,664.85	5,666.50
53080	Licence & Permits	0.00	700.00	700.00	701.00	702.01	703.03	704.06
54010	Legal	394.30	0.00	0.00	0.00	0.00	0.00	0.00
54020	Audit - Professional Fees	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
54030	Contracted Services	89,824.05	177,720.00	181,720.00	190,834.00	138,949.14	162,065.43	199,182.89
54040	Consulting Fees	0.00	0.00	30,000.00	30,300.00	30,603.00	30,909.03	31,218.12
55010	Repairs & Maintenance	15,135.32	89,250.00	81,000.00	81,160.00	81,321.60	81,484.82	81,649.66
55020	Operating Supplies	13,678.35	500.00	13,800.00	2,200.00	2,200.00	2,200.00	2,200.00
55030	Equipment	8,509.17	18,600.00	43,600.00	39,015.00	34,131.15	34,248.46	35,066.95
55040	Utilities	1,071.21	3,000.00	2,700.00	2,727.00	2,754.27	2,781.81	2,809.63
55050	Vehicles	105.22	0.00	0.00	0.00	0.00	0.00	0.00
55060	Rentals	40.00	0.00	40.00	0.00	0.00	0.00	0.00
56010	Debenture Interest	2,512.87	6,275.00	6,275.00	6,275.00	6,275.00	6,275.00	6,275.00
56020	Debenture Principal	0.00	22,315.00	22,315.00	22,315.00	22,315.00	22,315.00	22,315.00
57010	Grants	366,010.00	366,000.00	386,000.00	366,000.00	366,000.00	366,000.00	366,000.00
57030	Community Works Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59000	Contribution to Reserve	36,250.00	20,000.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00
59100	Appropriated Operating Surplus	0.00	0.00	89,256.57	0.00	0.00	0.00	0.00
59500	Transfer to Other Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59510	Transfer to Other Service - General Admin. Fee	9,192.12	9,192.13	9,550.19	9,645.69	9,742.15	9,839.57	9,937.97
59530	Transfer to Other Service - Community Services Fee	149,575.68	149,575.68	152,321.05	170,415.62	173,295.65	176,224.34	179,202.54
60000	Capital Expenditures	29,330.39	484,971.00	635,971.00	10,000.00	35,000.00	0.00	0.00
Total Expenses		733,735.76	1,394,808.81	1,701,558.81	977,005.91	949,714.24	941,479.52	981,402.67
Total Service		283,621.39	0.00	0.00	0.00	0.00	0.00	0.00

S207 Recreation Lands and Parks-Areas E and F (Blewett, Bonnington, Taghum)

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	0.00	0.00	14,331.13	37,096.92	37,374.78	37,657.23	37,944.35
41020	Grants in lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45500	Transfer from Other Service	9,400.00	0.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	26,863.34	26,863.00	21,104.94	0.00	0.00	0.00	0.00
Total Income		36,263.34	26,863.00	35,436.07	37,096.92	37,374.78	37,657.23	37,944.35

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
54020	Audit - Professional Fees	0.00	11,704.60	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
55010	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55030	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55040	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59510	Transfer to Other Service - General Admin. Fee	1,560.60	1,560.61	1,588.70	1,604.59	1,620.63	1,636.84	1,653.21
59530	Transfer to Other Service - Community Services Fee	13,597.80	13,597.79	13,847.37	15,492.33	15,754.15	16,020.39	16,291.14
Total Expenses		15,158.40	26,863.00	35,436.07	37,096.92	37,374.78	37,657.23	37,944.35
Total Service		21,104.94	0.00	0.00	0.00	0.00	0.00	0.00

S226 Recreation Facility-Nelson and Areas F and Defined E

INCOME								
Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	3,019,225.18	3,019,225.18	3,076,590.46	3,138,122.00	3,200,884.44	3,264,902.13	3,330,200.17
41020	Grants in lieu of Taxes	9,817.72	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00
42015	Sale of Goods - Specified	24,655.77	40,431.78	30,227.00	38,271.54	39,076.97	39,893.51	40,721.38
42020	Sale of Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42025	Sale of Services - Specified	105,392.42	339,490.00	226,124.21	294,032.25	298,898.71	304,324.57	310,061.06
42030	User Fees	406.72	0.00	0.00	0.00	0.00	0.00	0.00
42035	User Fees - Specified	324,613.44	1,112,800.00	607,778.00	1,082,148.84	1,101,261.86	1,124,618.86	1,209,952.41
42040	Rental Income	63.62	0.00	0.00	0.00	0.00	0.00	0.00
42045	Rental Income - Specified	185,176.69	402,000.00	239,440.33	361,535.00	364,090.35	366,666.27	369,262.93
43025	Grants - Specified	3,486.00	0.00	0.00	0.00	0.00	0.00	0.00
43035	Community Works Grants - Specified	0.00	100,000.00	38,000.00	0.00	0.00	0.00	0.00
43200	Proceeds from Equipment Financing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43300	Proceeds from Asset Disposal	1,402.00	0.00	0.00	0.00	0.00	0.00	0.00
43500	External Contributions & Contracts	-1,533.83	184,200.00	184,200.00	184,200.00	184,200.00	184,200.00	184,200.00
43505	External Contributions & Contracts - Specified	184,200.00	0.00	0.00	0.00	0.00	500,000.00	0.00
44010	Penalties & Fees	111.41	250.00	250.00	250.00	250.00	250.00	250.00
44020	Investment Income & Interest	936.94	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
45000	Transfer from Reserves	0.00	361,380.00	162,960.00	142,081.24	126,128.31	110,258.36	109,401.34
45500	Transfer from Other Service	4,183.95	10,050.00	10,251.00	10,456.02	10,665.14	10,878.44	11,096.01
49100	Prior Year Surplus	-129.68	0.00	125,000.00	0.00	0.00	0.00	0.00
Total Income		3,862,008.35	5,618,326.96	4,749,321.00	5,299,596.90	5,373,955.79	5,954,492.14	5,613,645.30

EXPENSES								
Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	1,478,321.50	2,544,324.94	2,004,184.66	2,580,025.22	2,626,874.50	2,673,306.06	2,718,331.51
51020	Overtime	23,538.45	33,000.00	24,695.88	32,639.80	33,092.59	33,554.45	34,025.53
51030	Benefits	366,013.98	455,737.64	403,537.52	447,503.08	456,289.20	465,222.77	465,750.54
51050	Employee Health & Safety	4,352.62	26,130.00	35,516.46	34,335.12	34,907.04	35,282.25	35,810.79
51060	Employee Incentives	350.00	200.00	3,000.00	3,030.00	3,060.30	3,090.90	3,121.81
51500	Directors - Allowance & Stipend	153.00	0.00	0.00	0.00	0.00	0.00	0.00
51560	Directors - Travel	154.25	0.00	0.00	0.00	0.00	0.00	0.00
52010	Travel	4,271.62	10,850.00	11,454.01	11,568.55	11,684.24	11,801.08	11,919.09
52020	Education & Training	14,057.05	31,710.00	58,622.48	60,524.45	61,031.45	61,543.51	62,060.70
52030	Memberships, Dues & Subscriptions	1,090.35	4,510.00	7,004.60	7,074.65	7,145.39	7,216.85	7,289.01
53020	Admin, Office Supplies & Postage	6,236.14	39,850.00	38,806.97	39,331.33	39,683.14	40,745.50	40,397.36
53030	Communication	10,113.51	10,600.00	8,906.00	8,995.06	9,085.01	9,175.86	9,267.62
53040	Advertising	10,931.33	50,128.47	40,151.50	40,553.01	40,958.55	41,368.13	41,781.81
53050	Insurance	75,983.67	73,620.00	74,220.00	74,962.20	75,711.82	76,468.94	77,233.63
53060	Bank Charges	9,213.06	25,000.00	15,000.00	20,000.00	20,500.00	21,000.00	21,500.00
53070	Bad Debts	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
53080	Licence & Permits	5,296.98	7,200.00	9,200.00	9,292.00	9,384.92	9,478.77	9,573.56
54030	Contracted Services	162,209.30	224,870.00	184,354.80	194,748.35	196,660.83	198,592.44	200,543.36
54040	Consulting Fees	1,800.00	0.00	3,500.00	3,535.00	3,570.35	3,606.05	3,642.11
55010	Repairs & Maintenance	97,940.28	210,155.00	153,226.76	146,235.22	147,637.58	149,053.95	150,484.49
55020	Operating Supplies	85,122.80	138,623.90	122,542.59	125,584.00	126,839.83	128,108.24	129,389.32
55025	Chemicals	15,013.70	38,000.00	38,379.99	38,763.79	39,151.43	39,542.94	39,938.37
55030	Equipment	22,243.77	93,380.00	69,571.10	35,767.61	35,885.29	41,754.14	37,124.18
55035	Radio Equipment	241.61	1,200.00	1,000.00	1,010.00	1,020.10	1,030.30	1,040.60
55040	Utilities	295,956.82	427,000.00	412,020.00	461,085.20	465,696.06	470,353.02	475,056.55
55050	Vehicles	922.23	6,500.00	4,030.00	4,070.30	4,111.00	4,152.11	4,193.63
55060	Rentals	1,386.60	4,500.00	4,505.00	4,550.05	4,595.55	4,641.51	4,687.93
56010	Debenture Interest	204,619.04	240,650.00	234,529.67	234,529.67	234,529.67	234,529.67	284,529.67
56020	Debenture Principal	219,787.66	219,787.00	219,787.00	219,787.00	219,787.00	219,787.00	269,787.00
56620	Equipment Financing Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57010	Grants	37,916.00	37,916.00	37,916.00	38,295.16	38,678.11	39,064.89	39,455.54
59500	Transfer to Other Service	3,916.57	0.00	0.00	0.00	0.00	0.00	0.00
59510	Transfer to Other Service - General Admin. Fee	258,216.00	258,216.01	258,216.01	260,798.17	263,406.15	266,040.21	268,700.62
59520	Transfer to Other Service - IT Fee	103,180.00	103,180.00	104,500.00	105,545.00	106,600.45	107,666.45	108,743.12
59530	Transfer to Other Service - Community Services Fee	48,488.00	48,488.00	49,082.00	54,457.89	55,378.23	56,314.12	57,265.83
60000	Capital Expenditures	161,322.78	252,000.00	116,860.00	0.00	0.00	500,000.00	0.00
Total Expenses		3,730,360.67	5,618,326.96	4,749,321.00	5,299,596.89	5,373,955.78	5,954,492.14	5,613,645.29
Total Service		131,647.68	0.00	0.00	0.00	0.00	0.00	0.00

S238 Transit-North Shore and Slokan Valley

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	540,497.06	540,497.06	568,700.09	599,504.12	638,432.06	678,411.01	719,115.66
41020	Grants in lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42030	User Fees	53,801.57	84,000.00	60,000.00	84,000.00	86,100.00	88,252.50	90,458.82
43500	External Contributions & Contracts	0.00	179,000.00	0.00	0.00	0.00	0.00	0.00
43505	External Contributions & Contracts - Specified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45000	Transfer from Reserves	0.00	40,570.21	23,602.11	26,437.90	2,187.00	0.00	0.00
49100	Prior Year Surplus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income		594,298.63	844,067.27	652,302.20	709,942.02	726,719.06	766,663.51	809,574.48

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
53050	Insurance	531.93	550.00	550.00	550.00	550.00	550.00	550.00
54030	Contracted Services	454,865.49	830,570.83	638,287.90	695,591.12	703,213.32	737,373.98	773,242.69
55040	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59000	Contribution to Reserve	0.00	0.00	0.00	0.00	8,809.80	14,239.95	20,919.73
59510	Transfer to Other Service - General Admin. Fee	12,946.48	12,946.44	13,464.30	13,800.90	14,145.94	14,499.58	14,862.06
Total Expenses		468,343.90	844,067.27	652,302.20	709,942.02	726,719.06	766,663.51	809,574.48
Total Service		125,954.73	0.00	0.00	0.00	0.00	0.00	0.00

S239 Transit-Kootenay Lake West

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	451,538.57	451,538.87	485,404.00	526,663.33	574,063.02	619,988.04	657,187.32
41020	Grants in lieu of Taxes	3,445.49	0.00	0.00	0.00	0.00	0.00	0.00
42030	User Fees	24,284.90	38,058.08	28,543.56	38,058.08	39,009.53	39,984.77	40,984.39
43020	Grants	191,421.54	187,781.00	0.00	0.00	0.00	0.00	0.00
43505	External Contributions & Contracts - Specified	179,000.00	0.00	0.00	0.00	0.00	0.00	0.00
45000	Transfer from Reserves	0.00	22,307.39	57,301.05	24,082.39	7,851.61	0.00	0.00
49100	Prior Year Surplus	19,463.79	0.00	0.00	0.00	0.00	0.00	0.00
Total Income		869,154.29	699,685.34	571,248.61	588,803.80	620,924.16	659,972.81	698,171.71

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51030	Benefits	13.22	0.00	0.00	0.00	0.00	0.00	0.00
51500	Directors - Allowance & Stipend	306.00	1,000.00	500.00	500.00	500.00	500.00	500.00
51560	Directors - Travel	102.83	500.00	250.00	250.00	250.00	250.00	250.00
53020	Admin, Office Supplies & Postage	61.00	0.00	0.00	0.00	0.00	0.00	0.00
53050	Insurance	456.70	550.00	561.00	561.00	561.00	561.00	561.00
54030	Contracted Services	518,827.79	683,917.52	555,671.08	572,869.61	604,624.39	634,855.61	666,598.39
55010	Repairs & Maintenance	64.15	0.00	0.00	0.00	0.00	0.00	0.00
59000	Contribution to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59510	Transfer to Other Service - General Admin. Fee	13,717.84	13,717.82	14,266.53	14,623.19	14,988.77	15,363.49	15,747.58
60000	Capital Expenditures	94,265.17	0.00	0.00	0.00	0.00	8,442.71	14,514.74
Total Expenses		627,814.70	699,685.34	571,248.61	588,803.80	620,924.16	659,972.81	698,171.71
Total Service		241,339.59	0.00	0.00	0.00	0.00	0.00	0.00

S292 Local Conservation Service

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41015	Parcel Taxes	96,690.00	96,645.00	97,380.00	97,380.00	97,380.00	97,380.00	97,380.00
43025	Grants - Specified	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
45500	Transfer from Other Service	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	24,366.18	23,177.72	18,893.52	13,595.71	2,833.76	850.72	1,244.38
Total Income		126,056.18	119,822.72	119,273.52	110,975.71	100,213.76	98,230.72	98,624.38

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	10,679.99	14,421.49	15,390.00	15,543.90	15,699.34	15,856.33	16,014.90
51030	Benefits	2,294.49	4,182.23	4,500.00	4,545.00	4,590.45	4,636.35	4,682.72
51060	Employee Incentives	7.10	0.00	0.00	0.00	0.00	0.00	0.00
53020	Admin, Office Supplies & Postage	71.38	200.00	200.00	202.00	204.02	206.06	208.12
54030	Contracted Services	13,055.18	8,745.30	8,698.05	8,698.05	8,698.05	8,698.05	8,698.05
57010	Grants	79,254.52	87,259.20	74,400.00	76,600.00	67,600.00	65,000.00	65,000.00
59100	Appropriated Operating Surplus	0.00	3,214.50	14,285.47	3,568.76	1,585.72	1,979.38	2,147.51
59510	Transfer to Other Service - General Admin. Fee	1,800.00	1,800.00	1,800.00	1,818.00	1,836.18	1,854.54	1,873.09
Total Expenses		107,162.66	119,822.72	119,273.52	110,975.71	100,213.76	98,230.72	98,624.38
Total Service		18,893.52	0.00	0.00	0.00	0.00	0.00	0.00

S133 Fire Protection-Area E (Nelson Contract)

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	181,396.00	181,396.00	197,153.74	200,359.50	205,737.23	211,280.21	216,823.42
45000	Transfer from Reserves	0.00	7,585.51	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	-14.78	-25.51	-2,583.74	0.00	0.00	0.00	0.00
Total Income		181,381.22	188,956.00	194,570.00	200,359.50	205,737.23	211,280.21	216,823.42

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
53050	Insurance	118.96	110.00	110.00	111.10	112.21	113.33	114.47
54030	Contracted Services	186,621.00	186,621.00	192,220.00	197,986.00	203,340.00	208,859.00	214,378.00
59510	Transfer to Other Service - General Admin. Fee	925.00	925.00	940.00	949.40	958.89	968.48	978.17
59540	Transfer to Other Service - Fire Services Fee	1,300.00	1,300.00	1,300.00	1,313.00	1,326.13	1,339.39	1,352.79
Total Expenses		188,964.96	188,956.00	194,570.00	200,359.50	205,737.23	211,280.21	216,823.42
Total Service		-7,583.74	0.00	0.00	0.00	0.00	0.00	0.00

S134 Fire Protection-Area F (North Shore)

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	381,412.50	381,412.50	417,944.45	429,000.00	440,000.00	452,000.00	460,000.00
43015	Donations - Specified	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
43020	Grants	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
45000	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00
45500	Transfer from Other Service	4,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	-83,035.70	-62,000.00	48,467.73	0.00	0.00	0.00	0.00
Total Income		304,376.80	319,412.50	518,412.18	429,000.00	440,000.00	827,000.00	460,000.00

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	75,401.47	100,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00
51030	Benefits	3,318.31	2,948.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
51050	Employee Health & Safety	14,218.09	26,000.00	32,000.00	26,000.00	26,000.00	26,000.00	26,000.00
51060	Employee Incentives	5,553.93	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
52010	Travel	242.74	500.00	500.00	500.00	500.00	500.00	500.00
52020	Education & Training	11,755.87	15,500.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
52030	Memberships, Dues & Subscriptions	590.00	1,200.00	1,212.00	1,224.12	1,236.36	1,248.72	1,261.21
53020	Admin, Office Supplies & Postage	2,800.26	2,000.00	4,000.00	4,040.00	4,080.40	4,121.20	4,162.42
53030	Communication	6,291.63	6,900.00	7,200.00	7,272.00	7,344.72	7,418.17	7,492.35
53040	Advertising	325.07	650.00	1,000.00	1,010.00	1,020.10	1,030.30	1,040.60
53050	Insurance	7,505.21	8,000.00	8,200.00	8,413.20	8,631.94	8,856.37	9,086.64
54030	Contracted Services	9,245.94	4,000.00	7,500.00	7,575.00	7,650.75	7,727.26	7,804.53
55010	Repairs & Maintenance	6,424.22	6,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
55020	Operating Supplies	3,141.65	3,000.00	3,000.00	3,030.00	3,060.30	3,090.90	3,121.81
55030	Equipment	2,462.41	14,000.00	18,000.00	14,000.00	14,000.00	14,000.00	14,000.00
55035	Radio Equipment	2,629.83	4,000.00	4,500.00	4,545.00	4,590.45	4,636.35	4,682.72
55040	Utilities	3,618.09	4,800.00	4,800.00	4,924.80	5,052.84	5,184.22	5,319.01
55050	Vehicles	23,063.09	17,500.00	19,000.00	19,190.00	19,381.90	19,575.72	19,771.48
56010	Debenture Interest	0.00	3,451.00	0.00	0.00	0.00	0.00	0.00
56020	Debenture Principal	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00
56110	Short-Term Financing Interest	1,555.54	0.00	3,541.00	3,541.00	3,541.00	0.00	0.00
56120	Short-Term Financing Principal	23,000.00	0.00	23,000.00	23,000.00	23,000.00	0.00	0.00
56610	Equipment Financing Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56620	Equipment Financing Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59000	Contribution to Reserve	0.00	0.00	77,298.64	93,779.73	103,454.53	140,651.53	147,288.40
59500	Transfer to Other Service	650.70	0.00	0.00	6,800.00	6,800.00	6,800.00	6,800.00
59510	Transfer to Other Service - General Admin. Fee	15,391.52	15,391.50	15,668.54	15,825.23	15,983.48	16,143.31	16,304.75
59520	Transfer to Other Service - IT Fee	4,690.00	4,690.00	4,750.00	4,797.50	4,845.47	4,893.93	4,942.87
59540	Transfer to Other Service - Fire Services Fee	25,882.00	25,882.00	29,042.00	29,332.42	29,625.74	29,922.00	30,221.22
60000	Capital Expenditures	6,151.50	24,000.00	104,000.00	0.00	0.00	375,000.00	0.00
Total Expenses		255,909.07	319,412.50	518,412.18	429,000.00	440,000.00	827,000.00	460,000.00
Total Service		48,467.73	0.00	0.00	0.00	0.00	0.00	0.00

S141 Fire Protection-Area E (Balfour, Harrop)

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	369,441.58	369,441.58	508,547.61	555,215.87	588,411.79	591,857.88	589,299.77
43015	Donations - Specified	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
43020	Grants	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00
43030	Community Works Grants (Internal)	160,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
43200	Proceeds from Equipment Financing	0.00	180,000.00	150,000.00	325,000.00	0.00	0.00	0.00
45000	Transfer from Reserves	0.00	275,000.00	246,000.00	50,000.00	0.00	0.00	0.00
45500	Transfer from Other Service	11,150.70	10,800.00	74,800.00	10,800.00	10,800.00	10,800.00	10,800.00
49100	Prior Year Surplus	30,060.18	30,000.00	0.00	0.00	0.00	0.00	0.00
Total Income		572,652.46	1,132,241.58	979,347.61	941,015.87	599,211.79	602,657.88	600,099.77

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	118,477.96	153,740.00	158,387.00	159,970.87	161,570.58	163,186.28	164,818.15
51030	Benefits	6,489.06	6,000.00	24,000.00	24,240.00	24,482.40	24,727.22	24,974.50
51050	Employee Health & Safety	26,920.97	29,000.00	26,000.00	26,260.00	26,522.60	26,787.83	27,055.70
51060	Employee Incentives	10,710.68	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
52010	Travel	10.59	500.00	500.00	505.00	510.05	515.15	520.30
52020	Education & Training	16,218.37	21,500.00	22,500.00	22,725.00	22,952.25	23,181.77	23,413.59
52030	Memberships, Dues & Subscriptions	975.00	1,700.00	1,717.00	1,734.17	1,751.52	1,769.03	1,786.72
53020	Admin, Office Supplies & Postage	3,240.24	4,000.00	4,040.00	4,080.40	4,121.20	4,162.41	4,204.04
53030	Communication	9,755.97	8,500.00	8,585.00	8,670.85	8,757.55	8,845.13	8,933.58
53040	Advertising	320.54	1,000.00	1,010.00	1,020.10	1,030.30	1,040.60	1,051.01
53050	Insurance	9,278.16	10,000.00	10,100.00	10,201.00	10,303.01	10,406.04	10,510.10
53080	Licence & Permits	0.00	50.00	50.00	50.00	50.00	50.00	50.00
54030	Contracted Services	4,818.52	8,000.00	10,500.00	10,605.00	10,711.05	10,818.16	10,926.34
55010	Repairs & Maintenance	14,980.90	25,000.00	20,000.00	20,200.00	20,402.00	20,606.02	20,812.08
55020	Operating Supplies	3,137.33	5,500.00	5,500.00	5,555.00	5,610.55	5,666.66	5,723.32
55030	Equipment	20,494.83	27,000.00	21,000.00	21,210.00	21,422.10	21,636.32	21,852.68
55035	Radio Equipment	5,125.41	7,000.00	7,070.00	7,140.70	7,212.10	7,284.22	7,357.07
55040	Utilities	9,847.22	8,000.00	8,080.00	8,160.80	8,242.41	8,324.84	8,408.08
55050	Vehicles	29,675.21	22,000.00	27,000.00	27,270.00	27,542.70	27,818.13	28,096.31
56010	Debenture Interest	963.70	1,050.00	1,739.00	1,592.00	394.00	246.00	0.00
56020	Debenture Principal	1,814.56	1,814.56	7,814.56	7,814.56	6,000.00	6,000.00	0.00
56610	Equipment Financing Interest	0.00	0.00	3,468.65	3,500.57	9,715.33	7,503.09	4,499.85
56620	Equipment Financing Principal	0.00	0.00	28,538.11	54,200.00	111,032.87	112,645.00	115,100.00
59000	Contribution to Reserve	60,277.32	60,277.32	30,081.92	55,991.82	25,000.00	25,000.00	25,000.00
59500	Transfer to Other Service	6,660.37	0.00	0.00	13,600.00	13,600.00	13,600.00	13,600.00
59510	Transfer to Other Service - General Admin. Fee	21,037.72	21,037.70	21,416.38	21,630.54	21,846.85	22,065.32	22,285.97
59520	Transfer to Other Service - IT Fee	4,690.00	4,690.00	4,750.00	4,797.50	4,845.47	4,893.93	4,942.87
59540	Transfer to Other Service - Fire Services Fee	25,882.00	25,882.00	29,000.00	29,290.00	29,582.90	29,878.73	30,177.52
60000	Capital Expenditures	205,216.81	665,000.00	482,500.00	375,000.00	0.00	0.00	0.00
Total Expenses		617,019.44	1,132,241.58	979,347.61	941,015.87	599,211.79	602,657.88	600,099.77
Total Service		-44,366.98	0.00	0.00	0.00	0.00	0.00	0.00

S144 Fire Protection-Areas E and F (Beasley, Blewett)

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	497,673.00	497,673.00	560,186.04	668,701.08	685,125.62	687,602.19	688,813.10
43015	Donations - Specified	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
43020	Grants	0.00	0.00	92,000.00	0.00	0.00	0.00	0.00
43100	Proceeds from Borrowing	0.00	0.00	319,720.00	0.00	0.00	0.00	0.00
43300	Proceeds from Asset Disposal	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
45000	Transfer from Reserves	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
45500	Transfer from Other Service	4,300.00	0.00	64,000.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	1,481.73	10,000.00	50,208.00	0.00	0.00	0.00	0.00
Total Income		505,454.73	515,673.00	1,186,114.04	668,701.08	685,125.62	687,602.19	688,813.10

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	134,988.10	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
51030	Benefits	6,501.33	3,979.80	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00
51050	Employee Health & Safety	41,934.62	51,000.00	50,500.00	42,500.00	42,500.00	42,500.00	42,500.00
51060	Employee Incentives	2,581.98	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
52010	Travel	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
52020	Education & Training	26,374.22	35,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
52030	Memberships, Dues & Subscriptions	450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00
53020	Admin, Office Supplies & Postage	2,425.57	4,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
53030	Communication	7,755.57	9,000.00	9,400.00	9,442.00	9,484.42	9,527.26	9,570.54
53040	Advertising	62.94	1,300.00	1,300.00	1,306.50	1,313.06	1,319.70	1,326.39
53050	Insurance	12,133.98	13,500.00	13,000.00	13,130.00	13,261.30	13,393.91	13,527.85
53080	Licence & Permits	0.00	50.00	50.00	50.00	50.00	50.00	50.00
54030	Contracted Services	14,411.58	8,500.00	31,500.00	31,815.00	32,133.15	32,454.48	32,779.03
55010	Repairs & Maintenance	6,453.22	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
55020	Operating Supplies	7,768.27	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
55030	Equipment	16,148.18	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00
55035	Radio Equipment	4,808.63	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
55040	Utilities	13,547.68	13,000.00	14,500.00	14,645.00	14,791.45	14,939.36	15,088.76
55050	Vehicles	30,005.51	22,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
56610	Equipment Financing Interest	0.00	0.00	437.72	3,639.83	2,859.72	2,079.60	904.08
56620	Equipment Financing Principal	0.00	0.00	3,118.59	63,944.00	63,944.00	63,944.00	63,944.00
59000	Contribution to Reserve	36,653.14	36,653.14	101,217.51	68,787.33	84,366.18	85,980.81	86,708.76
59500	Transfer to Other Service	0.00	0.00	0.00	13,600.00	13,600.00	13,600.00	13,600.00
59510	Transfer to Other Service - General Admin. Fee	29,096.48	29,096.48	29,620.22	29,916.42	30,215.59	30,517.74	30,822.92
59520	Transfer to Other Service - IT Fee	9,380.00	9,380.00	9,500.00	9,595.00	9,690.95	9,787.86	9,885.74
59540	Transfer to Other Service - Fire Services Fee	51,764.00	51,764.00	58,000.00	58,580.00	59,165.80	59,757.46	60,355.03
60000	Capital Expenditures	0.00	0.00	556,220.00	0.00	0.00	0.00	0.00
Total Expenses		455,245.00	515,673.42	1,186,114.04	668,701.08	685,125.62	687,602.19	688,813.10
Total Service		50,209.73	0.00	0.00	0.00	0.00	0.00	0.00

S211 Recreation Facility-Area F (North Shore)

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
42040	Rental Income	20,000.00	20,200.00	20,000.00	20,520.00	21,053.52	21,600.91	22,162.54
42045	Rental Income - Specified	3,301.32	12,472.03	11,143.50	16,582.19	16,659.21	16,721.77	16,769.46
43030	Community Works Grants (Internal)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45500	Transfer from Other Service	1,992.14	5,000.00	5,130.00	5,263.38	5,400.22	5,540.63	5,684.69
49100	Prior Year Surplus	8,646.36	8,000.00	5,000.00	0.00	0.00	0.00	0.00
Total Income		33,939.82	45,672.03	41,273.50	42,365.57	43,112.95	43,863.31	44,616.68

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
53020	Admin, Office Supplies & Postage	0.00	510.05	515.15	520.30	525.51	530.76	536.07
53030	Communication	449.40	0.00	0.00	0.00	0.00	0.00	0.00
53040	Advertising	0.00	510.05	515.15	520.30	525.51	530.76	536.07
53050	Insurance	1,708.99	1,632.16	1,648.48	1,664.97	1,681.62	1,698.43	1,715.42
54030	Contracted Services	4,667.03	5,151.00	5,202.52	5,254.54	5,307.09	5,360.16	5,413.76
55010	Repairs & Maintenance	0.00	5,573.85	5,573.85	5,573.85	5,573.85	5,573.85	5,573.85
55020	Operating Supplies	0.00	1,530.16	1,545.46	1,560.91	1,576.52	1,592.28	1,608.21
55040	Utilities	5,988.97	6,426.64	6,490.91	6,555.82	6,621.38	6,687.59	6,754.46
59000	Contribution to Reserve	4,128.01	4,128.01	4,475.59	0.00	0.00	0.00	0.00
59500	Transfer to Other Service	0.00	15,000.00	10,000.00	15,000.00	15,500.00	16,000.00	16,500.00
59510	Transfer to Other Service - General Admin. Fee	1,404.60	1,404.61	1,429.89	1,444.19	1,458.63	1,473.22	1,487.95
59530	Transfer to Other Service - Community Services Fee	3,805.52	3,805.50	3,876.50	4,270.68	4,342.86	4,416.25	4,490.89
60000	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses		22,152.52	45,672.03	41,273.50	42,365.56	43,112.95	43,863.31	44,616.68

Total Service		11,787.30	0.00	0.00	0.00	0.00	0.00	0.00
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S248 Water Utility-Area F (Duhamel Creek)

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41015	Parcel Taxes	19,200.00	19,095.00	19,200.00	19,200.00	21,120.00	23,232.00	25,555.00
42030	User Fees	54,638.10	54,452.00	61,481.00	67,629.00	71,011.00	95,865.00	100,658.00
43030	Community Works Grants (Internal)	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
43100	Proceeds from Borrowing	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
45000	Transfer from Reserves	0.00	40,019.00	30,000.00	0.00	170,000.00	0.00	200,000.00
49100	Prior Year Surplus	-10,203.13	-8,021.00	-1,478.00	0.00	0.00	0.00	0.00
Total Income		63,634.97	105,545.00	109,203.00	86,829.00	542,131.00	119,097.00	326,213.00

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	14,781.41	7,782.00	8,000.00	8,160.00	8,323.00	8,490.00	8,659.00
51020	Overtime	1,570.15	500.00	1,200.00	1,224.00	1,248.00	1,273.00	1,299.00
51030	Benefits	2,488.90	2,023.00	2,080.00	2,122.00	2,164.00	2,207.00	2,251.00
53020	Admin, Office Supplies & Postage	0.00	77.00	79.00	80.00	82.00	83.00	85.00
53030	Communication	737.78	200.00	204.00	208.00	212.00	216.00	221.00
53050	Insurance	503.11	392.00	538.00	548.76	559.74	570.93	582.35
53080	Licence & Permits	400.00	155.00	408.00	416.00	424.00	433.00	442.00
54020	Audit - Professional Fees	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
54030	Contracted Services	11,181.93	2,200.00	2,244.00	2,288.88	2,334.66	2,381.35	2,428.98
54040	Consulting Fees	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
55010	Repairs & Maintenance	10,784.04	7,029.00	3,700.00	3,774.00	3,849.00	3,926.00	4,005.00
55020	Operating Supplies	31.41	0.00	0.00	0.00	0.00	0.00	0.00
55030	Equipment	80.25	0.00	0.00	0.00	0.00	0.00	0.00
55040	Utilities	6,873.02	9,584.00	7,826.00	7,982.52	8,142.17	8,305.01	8,471.11
55060	Rentals	144.45	0.00	147.00	149.94	152.94	156.00	159.12
56010	Debenture Interest	0.00	0.00	0.00	0.00	0.00	2,600.00	2,100.00
56020	Debenture Principal	0.00	0.00	0.00	0.00	0.00	24,981.00	25,480.00
59000	Contribution to Reserve	1,238.57	1,238.57	16,715.05	23,149.02	27,180.22	25,265.30	31,055.97
59500	Transfer to Other Service	9,035.98	5,609.00	6,613.00	6,745.30	6,879.67	7,018.12	7,157.68
59510	Transfer to Other Service - General Admin. Fee	5,650.44	5,650.43	5,819.95	5,879.00	5,996.00	6,116.00	6,239.00
59550	Transfer to Other Service - Environmental Services Fee	28,105.00	28,105.00	23,629.00	24,101.58	24,583.61	25,075.28	25,576.79
60000	Capital Expenditures	0.00	27,000.00	22,000.00	0.00	450,000.00	0.00	200,000.00
Total Expenses		93,606.44	105,545.00	109,203.00	86,829.00	542,131.00	119,097.00	326,213.00

Total Service		-29,971.47	0.00	0.00	0.00	0.00	0.00	0.00
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S255 Water Utility-Area E (Balfour)

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41015	Parcel Taxes	89,194.00	89,516.00	100,380.00	100,380.00	100,380.00	100,380.00	100,380.00
42020	Sale of Services	11,655.39	0.00	0.00	0.00	0.00	0.00	0.00
42025	Sale of Services - Specified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42030	User Fees	174,596.29	206,035.00	226,213.00	248,834.00	257,543.00	266,557.00	275,887.00
42040	Rental Income	5,098.68	5,201.00	5,305.00	5,411.00	5,519.00	5,630.00	5,742.00
43020	Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43025	Grants - Specified	60,903.00	2,407.00	0.00	0.00	0.00	0.00	0.00
43030	Community Works Grants (Internal)	0.00	120,000.00	152,000.00	0.00	0.00	0.00	0.00
43100	Proceeds from Borrowing	577,489.77	577,490.00	0.00	0.00	0.00	0.00	0.00
43505	External Contributions & Contracts - Specified	16,435.02	0.00	0.00	0.00	0.00	0.00	0.00
45000	Transfer from Reserves	0.00	170,391.00	10,000.00	30,000.00	500,000.00	75,000.00	300,000.00
45500	Transfer from Other Service	379.00	600.00	368.00	404.00	419.00	433.00	448.00
49100	Prior Year Surplus	-725,744.24	-660,231.00	43,217.00	0.00	0.00	0.00	0.00
Total Income		210,006.91	511,409.00	537,483.00	385,029.00	863,861.00	448,000.00	682,457.00

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	32,405.16	32,028.00	32,669.00	33,322.00	33,988.00	34,668.00	35,361.00
51020	Overtime	2,629.92	4,080.00	4,162.00	4,245.00	4,330.00	4,416.00	4,505.00
51030	Benefits	5,658.38	8,327.00	8,494.00	8,664.00	8,837.00	9,014.00	9,194.00
51050	Employee Health & Safety	0.00	100.00	102.00	104.00	106.00	108.00	110.00
52010	Travel	0.00	50.00	51.00	52.00	53.00	54.00	55.00
53020	Admin, Office Supplies & Postage	67.60	983.00	1,003.00	1,023.00	1,043.00	1,064.00	1,085.00
53030	Communication	1,316.12	1,602.00	1,634.00	1,667.00	1,700.00	1,734.00	1,769.00
53050	Insurance	2,361.51	2,262.00	2,443.00	2,491.86	2,541.70	2,592.53	2,644.38
53080	Licence & Permits	290.00	746.00	761.00	776.00	792.00	807.00	824.00
54020	Audit - Professional Fees	6,975.00	10,000.00	0.00	0.00	0.00	0.00	0.00
54030	Contracted Services	18,058.00	17,809.00	18,164.00	18,527.28	18,897.83	19,275.78	19,661.30
55010	Repairs & Maintenance	7,079.47	4,080.00	4,162.00	4,245.00	4,330.00	4,416.00	4,505.00
55020	Operating Supplies	6,038.04	8,000.00	8,160.00	8,323.00	8,490.00	8,659.00	8,833.00
55025	Chemicals	744.34	6,278.00	6,278.00	6,404.00	6,532.00	6,662.00	6,796.00
55030	Equipment	980.92	1,020.00	1,040.00	1,061.00	1,082.00	1,104.00	1,126.00
55040	Utilities	17,984.12	24,162.00	16,850.00	17,187.00	17,530.74	17,881.35	18,238.98
55050	Vehicles	48.93	0.00	0.00	0.00	0.00	0.00	0.00
55060	Rentals	140.95	0.00	0.00	0.00	0.00	0.00	0.00
56010	Debenture Interest	0.00	20,441.00	5,308.00	5,308.00	5,308.00	5,308.00	5,308.00
56020	Debenture Principal	0.00	54,306.00	18,800.00	18,800.00	18,800.00	18,800.00	18,800.00
56110	Short-Term Financing Interest	2,138.30	0.00	2,500.00	1,200.00	0.00	0.00	0.00
56120	Short-Term Financing Principal	31,471.00	0.00	47,471.00	47,471.00	0.00	0.00	0.00
59000	Contribution to Reserve	37,015.03	20,579.98	61,649.35	37,822.84	90,431.06	94,579.60	98,941.39
59500	Transfer to Other Service	23,747.38	31,146.00	23,279.00	23,773.96	24,255.74	24,746.39	25,247.98
59510	Transfer to Other Service - General Admin. Fee	18,155.00	18,155.01	18,699.66	18,888.00	19,266.00	19,652.00	20,045.00
59520	Transfer to Other Service - IT Fee	4,690.00	4,690.00	4,750.00	4,879.00	4,977.00	5,077.00	5,178.00
59550	Transfer to Other Service - Environmental Services Fee	73,624.00	73,624.00	87,053.00	88,794.06	90,569.94	92,381.34	94,228.97
60000	Capital Expenditures	55,547.58	166,940.00	162,000.00	30,000.00	500,000.00	75,000.00	300,000.00
Total Expenses		349,166.75	511,409.00	537,483.00	385,029.00	863,861.00	448,000.00	682,457.00
Total Service		-139,159.84	0.00	0.00	0.00	0.00	0.00	0.00

S257 Water Utility-Area F (Woodland Heights)

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41015	Parcel Taxes	5,589.00	5,589.00	5,589.00	5,589.00	5,589.00	5,589.00	5,589.00
42030	User Fees	18,420.30	18,335.00	20,168.00	22,185.00	23,294.00	24,459.00	25,682.00
43030	Community Works Grants (Internal)	0.00	35,365.00	24,532.00	0.00	0.00	0.00	0.00
45000	Transfer from Reserves	0.00	6,300.00	1,468.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	1,915.93	2,018.00	1,959.00	0.00	0.00	0.00	0.00
Total Income		25,925.23	67,607.00	53,716.00	27,774.00	28,883.00	30,048.00	31,271.00

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	9,075.33	10,000.00	5,000.00	5,100.00	5,202.00	5,306.00	5,412.00
51020	Overtime	636.43	111.00	113.00	115.00	118.00	120.00	123.00
51030	Benefits	1,692.85	2,600.00	1,300.00	1,326.00	1,353.00	1,380.00	1,407.00
52010	Travel	0.00	5.00	5.00	5.00	5.00	5.00	6.00
53030	Communication	508.28	0.00	250.00	255.00	260.10	265.30	270.61
53050	Insurance	387.10	323.00	418.00	426.36	434.89	443.58	452.46
53080	Licence & Permits	200.00	155.00	158.00	161.00	164.00	168.00	171.00
54030	Contracted Services	3,126.71	0.00	0.00	0.00	0.00	0.00	0.00
55010	Repairs & Maintenance	364.92	450.00	600.00	612.00	624.00	637.00	649.00
55020	Operating Supplies	309.05	500.00	510.00	520.00	531.00	541.00	552.00
55025	Chemicals	587.35	449.00	458.00	467.00	476.00	486.00	496.00
55030	Equipment	85.71	0.00	0.00	0.00	0.00	0.00	0.00
55040	Utilities	1,439.10	2,000.00	2,040.00	2,081.00	2,122.00	2,165.00	2,208.00
55060	Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59000	Contribution to Reserve	170.64	170.64	2,505.35	2,085.76	2,681.46	3,321.00	4,009.32
59500	Transfer to Other Service	5,806.44	6,524.00	4,657.00	4,750.24	4,844.44	4,941.63	5,040.83
59510	Transfer to Other Service - General Admin. Fee	2,543.36	2,543.36	2,619.66	2,646.00	2,699.00	2,753.00	2,808.00
59550	Transfer to Other Service - Environmental Services Fee	6,411.00	6,411.00	7,082.00	7,223.64	7,368.11	7,515.48	7,665.78
60000	Capital Expenditures	7,933.41	35,365.00	26,000.00	0.00	0.00	0.00	0.00
Total Expenses		41,277.68	67,607.00	53,716.00	27,774.00	28,883.00	30,048.00	31,271.00
Total Service		-15,352.45	0.00	0.00	0.00	0.00	0.00	0.00

S258 Water Utility-Area E (Grandview)

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41015	Parcel Taxes	12,210.00	12,210.00	12,210.00	12,210.00	12,210.00	12,210.00	12,210.00
42010	Sale of Goods	662.58	0.00	0.00	0.00	0.00	0.00	0.00
42020	Sale of Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42025	Sale of Services - Specified	1,898.50	0.00	0.00	0.00	0.00	0.00	0.00
42030	User Fees	39,196.47	44,720.00	53,050.00	55,702.00	58,487.00	61,412.00	64,482.00
45000	Transfer from Reserves	0.00	0.00	11,000.00	20,000.00	0.00	0.00	0.00
49100	Prior Year Surplus	8,091.99	8,695.00	-597.00	0.00	0.00	0.00	0.00
Total Income		62,059.54	65,625.00	75,663.00	87,912.00	70,697.00	73,622.00	76,692.00

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	9,928.45	10,689.00	10,903.00	11,121.00	11,343.00	11,570.00	11,802.00
51020	Overtime	330.42	123.00	125.00	128.00	131.00	133.00	136.00
51030	Benefits	1,645.22	2,779.00	2,835.00	2,891.00	2,949.00	3,008.00	3,068.00
51050	Employee Health & Safety	0.00	40.00	41.00	42.00	42.00	43.00	44.00
53020	Admin, Office Supplies & Postage	40.48	0.00	0.00	0.00	0.00	0.00	0.00
53030	Communication	806.75	606.00	800.00	816.00	832.00	849.00	866.00
53050	Insurance	484.75	404.00	524.00	534.48	545.17	556.07	567.19
53080	Licence & Permits	200.00	175.00	179.00	182.00	186.00	189.00	193.00
54030	Contracted Services	1,297.42	1,200.00	1,224.00	1,248.00	1,273.00	1,299.00	1,325.00
55010	Repairs & Maintenance	7,234.87	3,824.00	5,150.00	2,653.02	2,706.08	2,760.20	2,815.41
55020	Operating Supplies	505.10	518.00	528.00	539.00	550.00	561.00	572.00
55025	Chemicals	263.53	540.00	551.00	562.00	573.00	585.00	596.00
55030	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55040	Utilities	4,507.41	4,131.00	4,214.00	4,298.00	4,384.00	4,472.00	4,561.00
55060	Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59000	Contribution to Reserve	7,118.06	7,118.06	2,157.49	6,775.36	8,338.25	10,014.47	11,812.84
59500	Transfer to Other Service	7,480.02	7,967.00	8,584.00	8,755.64	8,930.77	9,109.43	9,291.64
59510	Transfer to Other Service - General Admin. Fee	5,118.96	5,118.94	5,272.51	5,326.00	5,432.00	5,541.00	5,652.00
59520	Transfer to Other Service - IT Fee	4,690.00	4,690.00	4,750.00	4,879.00	4,977.00	5,077.00	5,178.00
59550	Transfer to Other Service - Environmental Services Fee	15,702.00	15,702.00	16,825.00	17,161.50	17,504.73	17,854.82	18,211.92
60000	Capital Expenditures	0.00	0.00	11,000.00	20,000.00	0.00	0.00	0.00
Total Expenses		67,353.44	65,625.00	75,663.00	87,912.00	70,697.00	73,622.00	76,692.00

Total Service		-5,293.90	0.00	0.00	0.00	0.00	0.00	0.00
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S265 Discretionary Grants-Area E

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	15,000.00	15,000.00	14,246.00	14,246.00	14,246.00	14,246.00	14,246.00
41020	Grants in lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	7,886.76	7,000.00	7,075.22	0.00	0.00	0.00	0.00
Total Income		22,886.76	22,000.00	21,321.22	14,246.00	14,246.00	14,246.00	14,246.00

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
57010	Grants	15,508.00	21,700.00	21,021.22	13,946.00	13,946.00	13,946.00	13,946.00
59500	Transfer to Other Service	3.54	0.00	0.00	0.00	0.00	0.00	0.00
59510	Transfer to Other Service - General Admin. Fee	300.00	300.00	300.00	300.00	300.00	300.00	300.00
Total Expenses		15,811.54	22,000.00	21,321.22	14,246.00	14,246.00	14,246.00	14,246.00

Total Service		7,075.22	0.00	0.00	0.00	0.00	0.00	0.00
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S279 Recreation Commission No. 10-Area E

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	1,000.00	1,000.00	1,000.00	33,387.42	34,277.14	35,174.07	36,078.38
41020	Grants in lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43025	Grants - Specified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45500	Transfer from Other Service	22,000.00	30,094.68	30,381.59	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	3,292.04	3,250.00	800.00	0.00	0.00	0.00	0.00
Total Income		26,292.04	34,344.68	32,181.59	33,387.42	34,277.14	35,174.07	36,078.38

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	9,238.49	11,696.17	11,930.10	12,168.70	12,412.08	12,660.32	12,913.52
51020	Overtime	66.36	0.00	0.00	0.00	0.00	0.00	0.00
51030	Benefits	958.81	897.86	1,930.00	1,968.60	2,007.97	2,048.13	2,089.09
52020	Education & Training	0.00	205.07	207.12	209.19	211.29	213.40	215.53
53020	Admin, Office Supplies & Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53030	Communication	261.51	229.52	231.81	234.13	236.47	238.83	241.22
53040	Advertising	0.00	204.02	206.06	208.12	210.20	212.30	214.42
57010	Grants	8,140.00	14,506.54	11,000.00	11,500.00	12,000.00	12,500.00	13,000.00
59510	Transfer to Other Service - General Admin. Fee	2,800.00	2,800.00	2,800.00	2,828.00	2,856.28	2,884.84	2,913.69
59530	Transfer to Other Service - Community Services Fee	3,805.52	3,805.50	3,876.50	4,270.68	4,342.86	4,416.25	4,490.89
Total Expenses		25,270.69	34,344.68	32,181.59	33,387.42	34,277.14	35,174.07	36,078.38

Total Service		1,021.35	0.00	0.00	0.00	0.00	0.00	0.00
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